



Customer : *M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1919/MN01-98/69487
Present count : 3

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

MAT-1919/MN01-98/69487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-12-2023	239,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,405.00
Receivable total			239,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69487-3	Deposite date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	8,923.00
02	08-01-2024	IBT	69487-2	Deposite date : 01-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	12,555.00
03	08-01-2024	IBT	69487-1	Deposite date : 29-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : reje	217,927.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-12 13:26:33	Thilini receiving team	8,923 - correct IBT date should be 18/12/2023



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SELECTED INVOICES - (Average date : 17-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B302183	20-11-2023	MAT	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B305039	06-12-2023	MAT	9,595.00	671.65 Rate - 7%	0.00	0.00	8,923.35	8,923.35	0.00		
03	AD203B034761	19-12-2023	RCW	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,531.75	0.25	A03-Part Payment	
04	AD009B307082	19-12-2023	MAT	93,240.00	6,526.80 Rate - 7%	0.00	0.00	86,713.20	86,713.20	0.00		
05	AD009B307058	19-12-2023	RCW	132,890.00	9,008.30 Rate - 7%	0.00	4,200.00	119,681.70	119,681.70	0.00		
Total				261,625.00	18,019.75	0.00	4,200.00	239,405.25	239,405.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY